

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM684660

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|------------------------------|------------------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | TRADEMARK SECURITY AGREEMENT |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|--|----------|----------------|--|
| CASEY RESEARCH, LLC | | 10/29/2021 | Limited Liability Company: FLORIDA |
| INVESTORPLACE MEDIA, LLC | | 10/29/2021 | Limited Liability Company: DELAWARE |
| STANSBERRY & ASSOCIATES INVESTMENT RESEARCH, LLC | | 10/29/2021 | Limited Liability Company: MARYLAND |
| TRADESMITH, LLC | | 10/29/2021 | Limited Liability Company: FLORIDA |

RECEIVING PARTY DATA

| | |
|------------------------|--|
| Name: | HSBC Bank USA, National Association, as Collateral Agent |
| Street Address: | 95 Washington Street, Floor 2South |
| City: | Buffalo |
| State/Country: | NEW YORK |
| Postal Code: | 14203 |
| Entity Type: | National Association: UNITED STATES |

PROPERTY NUMBERS Total: 29

| Property Type | Number | Word Mark |
|----------------------|---------|-----------------------------------|
| Registration Number: | 6380857 | CANNABIS CAPITALIST |
| Registration Number: | 6165040 | CANNABIS CAPITALIST |
| Registration Number: | 6165041 | CANNABIS CAPITALIST |
| Registration Number: | 6165042 | CANNABIS CAPITALIST |
| Registration Number: | 4082651 | CASEY RESEARCH |
| Registration Number: | 4206956 | CASEY RESEARCH |
| Registration Number: | 4082654 | CASEY RESEARCH |
| Registration Number: | 5343947 | EASY MONEY OPTIONS |
| Registration Number: | 2984249 | EXPLORERS' LEAGUE |
| Registration Number: | 3003891 | INTERNATIONAL SPECULATOR |
| Registration Number: | 5872438 | INVESTORPLACE |
| Registration Number: | 3603396 | INVESTORPLACE MEDIA |
| Registration Number: | 3210348 | LOUIS NAVELLIER'S EMERGING GROWTH |

TRADEMARK

| Property Type | Number | Word Mark |
|----------------------|---------|--|
| Registration Number: | 5343977 | LOUIS NAVELLIER'S HIGH VELOCITY STOCKS |
| Registration Number: | 5524867 | MAGIC CALCULATOR |
| Registration Number: | 3107914 | MAXIMUM OPTIONS |
| Registration Number: | 1959082 | PROFITABLE INVESTING |
| Registration Number: | 4019350 | |
| Registration Number: | 4268812 | |
| Registration Number: | 4069844 | |
| Registration Number: | 5068843 | RICK ROUSE'S EASY MONEY OPTIONS |
| Registration Number: | 5872504 | |
| Registration Number: | 3577172 | |
| Registration Number: | 6338301 | TRADESMITH |
| Registration Number: | 5529667 | TRADESTOPS |
| Registration Number: | 4881316 | CHARLES PAYNE'S SMART TALK |
| Registration Number: | 4912681 | CHARLES PAYNE'S SMART INVESTING |
| Registration Number: | 2434716 | THE RETIREMENT LETTER |
| Registration Number: | 2434717 | PROFITABLE INVESTING |

CORRESPONDENCE DATA

Fax Number: 6173417701

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 617-951-8132

Email: linda.salera@morganlewis.com

Correspondent Name: Linda A. Salera, Senior Paralegal

Address Line 1: One Federal Street

Address Line 2: c/o Morgan, Lewis & Bockius LLP

Address Line 4: Boston, MASSACHUSETTS 02110

NAME OF SUBMITTER: Linda A. Salera

SIGNATURE: /Linda A. Salera/

DATE SIGNED: 10/29/2021

Total Attachments: 8

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TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT (this “Trademark Security Agreement”) is made as of October 29, 2021 by CASEY RESEARCH, LLC, a Florida limited liability company, INVESTORPLACE MEDIA, LLC, a Delaware limited liability company, STANSBERRY & ASSOCIATES INVESTMENT RESEARCH, LLC, a Maryland limited liability company, and TRADESMITH, LLC, a Florida limited liability company (each, a “Grantor”), in favor of HSBC BANK USA, NATIONAL ASSOCIATION, as administrative agent, collateral agent and joint lead arranger (“Collateral Agent”) for the banks and other financial institutions or entities (each a “Lender” and, collectively, the “Lenders”) from time to time parties to that certain Loan and Security Agreement, dated as of the date hereof (as amended, restated, amended and restated, supplemented, or otherwise modified from time to time, the “Loan Agreement”).

WITNESSETH:

WHEREAS, pursuant to the Loan Agreement, Collateral Agent and the Lenders have agreed to make certain financial accommodations available to the Borrower from time to time pursuant to the terms and conditions thereof; and

WHEREAS, pursuant to the Loan Agreement, the Grantors pledged and granted to the Collateral Agent, for the ratable benefit of Agent, the Issuer and each Lender, a security interest in the Trademark Collateral (as defined below); and

WHEREAS, pursuant to the Loan Agreement, the Grantors have agreed to execute and deliver this Trademark Security Agreement in order to record the security interest granted to the Collateral Agent with the United States Patent and Trademark Office;

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Grantor hereby agrees as follows:

1. **DEFINED TERMS.** All initially capitalized terms used but not otherwise defined herein have the meanings given to them in the Loan Agreement.

2. **GRANT OF SECURITY INTEREST IN TRADEMARK COLLATERAL.** To secure the prompt payment and performance to Agent, the Issuer and each Lender of the Obligations, each Grantor hereby assigns, pledges and grants to the Collateral Agent for the ratable benefit of Agent, the Issuer and each Lender a continuing security interest (referred to in this Trademark Security Agreement as the “Security Interest”) in all of Grantor’s right, title and interest in, to and under the following, whether now owned or existing or hereafter acquired or arising (collectively, the “Trademark Collateral”):

(a) all of its Trademarks and licenses with respect to Trademarks to which it is a party including those referred to on Schedule I;

(b) all goodwill of the business connected with the use of, and symbolized by, each Trademark and each license with respect to Trademarks; and

(c) all products and proceeds (as that term is defined in the UCC) of the foregoing, including any claim by such Grantor against third parties for past, present or future (i) infringement or dilution of any Trademark or any Trademarks exclusively licensed under any license, including right to

receive any damages, (ii) injury to the goodwill associated with any Trademark, or (iii) right to receive license fees, royalties, and other compensation under any license with respect to Trademarks.

3. **SECURITY FOR OBLIGATIONS.** This Trademark Security Agreement and the Security Interest created hereby secures the payment and performance of the Obligations, whether now existing or arising hereafter. Without limiting the generality of the foregoing, this Trademark Security Agreement secures the payment of all amounts which constitute part of the Obligations and would be owed by any Grantor to the Collateral Agent, whether or not they are unenforceable or not allowable due to the existence of an insolvency proceeding involving such Grantor.

4. **LOAN AGREEMENT.** The Security Interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interests granted to Collateral Agent, for the ratable benefit of Agent, the Issuer and each Lender, pursuant to the Loan Agreement. Each Grantor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the Security Interest in the Trademark Collateral made and granted hereby are more fully set forth in the Loan Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. To the extent there is any inconsistency between this Trademark Security Agreement and the Loan Agreement, the Loan Agreement shall control.

5. **AUTHORIZATION TO SUPPLEMENT.** If any Grantor shall obtain rights to any new Trademarks, the provisions of this Trademark Security Agreement shall automatically apply thereto. Each Grantor hereby authorizes the Collateral Agent unilaterally to modify this Trademark Security Agreement by amending Schedule I to include any such new trademark rights of such Grantor. Notwithstanding the foregoing, no failure to so modify this Trademark Security Agreement or amend Schedule I shall in any way affect, invalidate or detract from the Collateral Agent's continuing security interest in all Collateral, whether or not listed on Schedule I.

6. **COUNTERPARTS.** This Trademark Security Agreement may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Trademark Security Agreement by fax transmission or e-mail transmission (e.g. "pdf" or "tif") shall be effective as delivery of a manually executed counterpart of this Trademark Security Agreement. The words "delivery," "execute," "execution," "signed," "signature," and words of like import in this Trademark Security Agreement or any other document executed in connection herewith shall be deemed to include electronic signatures, the electronic matching of assignment terms and contract formations on electronic platforms approved by Collateral Agent, or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature, physical delivery thereof or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided for in any Applicable Law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act, or any other similar state laws based on the Uniform Electronic Transactions Act; provided that notwithstanding anything contained herein to the contrary the Collateral Agent is under no obligation to agree to accept electronic signatures in any form or in any format unless expressly agreed to by Collateral Agent pursuant to procedures approved by it and provided further without limiting the foregoing, upon the request of any party, any electronic signature shall be promptly followed by such manually executed counterpart. This Trademark Security Agreement is a Loan Document.

7. **CHOICE OF LAW. THIS TRADEMARK SECURITY AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK APPLIED TO CONTRACTS TO BE PERFORMED WHOLLY WITHIN THE**

STATE OF NEW YORK, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPALS EXCEPT TITLE 14 OF ARTICLE 5 OF THE NEW YORK GENERAL OBLIGATIONS LAW.

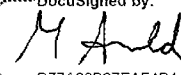
8. MISCELLANEOUS. THIS TRADEMARK SECURITY AGREEMENT SHALL BE SUBJECT TO THE PROVISIONS REGARDING JURISDICTION AND JURY TRIAL WAIVER SET FORTH IN SECTIONS 15.1 AND 12.3 OF THE LOAN AGREEMENT, AND SUCH PROVISIONS ARE INCORPORATED HEREIN BY THIS REFERENCE, MUTATIS MUTANDIS.

[Signature Page Follows]

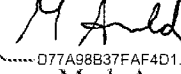
IN WITNESS WHEREOF, the parties hereto have caused this Trademark Security Agreement to be executed and delivered as of the day and year first above written.

GRANTORS:

CASEY RESEARCH, LLC
a Limited Liability company

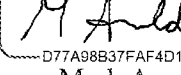
By  _____
Name: Mark Arnold
Title: Manager

INVESTORPLACE MEDIA, LLC
a Limited Liability company

By  _____
Name: Mark Arnold
Title: Manager

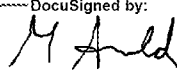
STANSBERRY & ASSOCIATES INVESTMENT RESEARCH, LLC

a Limited Liability company

By  _____
Name: Mark Arnold
Title: Manager

TRADESMITH, LLC
a Florida limited liability company

DocuSigned by:

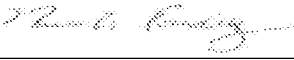
By 

-----D77A98B37FAF4D1-----
Name: Mark Arnold

Title: Manager




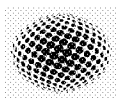
COLLATERAL AGENT:

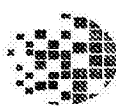
**HSBC BANK USA, NATIONAL
ASSOCIATION**

By: 
Name: Nimish Pandey
Title: Vice President

SCHEDULE I
to
TRADEMARK SECURITY AGREEMENT

Trademarks

| TRADEMARK | IMAGE | OWNER | REG. NO. | REG. DATE | STATUS |
|--|---|--|-----------------|------------------|---------------|
| CANNABIS CAPITALIST | | Stansberry & Associates Investment Research, LLC | 6380857 | Jun 8, 2021 | Registered |
| CANNABIS CAPITALIST | | Stansberry & Associates Investment Research, LLC | 6165040 | Sep 29, 2020 | Registered |
| CANNABIS CAPITALIST | | Stansberry & Associates Investment Research, LLC | 6165041 | Sep 29, 2020 | Registered |
| CANNABIS CAPITALIST | | Stansberry & Associates Investment Research, LLC | 6165042 | Sep 29, 2020 | Registered |
| CASEY RESEARCH | | CASEY RESEARCH, LLC | 4082651 | Jan 10, 2012 | Registered |
| CASEY RESEARCH | | CASEY RESEARCH, LLC | 4206956 | Sep 11, 2012 | Registered |
| CASEY RESEARCH | | CASEY RESEARCH, LLC | 4082654 | Jan 10, 2012 | Registered |
| EASY MONEY OPTIONS | | InvestorPlace Media, LLC | 5343947 | Nov 28, 2017 | Registered |
| EXPLORERS' LEAGUE | | CASEY RESEARCH, LLC | 2984249 | Aug 9, 2005 | Registered |
| INTERNATIONAL SPECULATOR | | CASEY RESEARCH, LLC | 3003891 | Oct 4, 2005 | Registered |
| INVESTORPLACE | | InvestorPlace Media, LLC | 5872438 | Oct 1, 2019 | Registered |
| INVESTORPLACE MEDIA | | InvestorPlace Media, LLC | 3603396 | Apr 7, 2009 | Registered |
| LOUIS NAVELLIER'S EMERGING GROWTH | | InvestorPlace Media, LLC | 3210348 | Feb 20, 2007 | Registered |
| LOUIS NAVELLIER'S HIGH VELOCITY STOCKS | | InvestorPlace Media, LLC | 5343977 | Nov 28, 2017 | Registered |
| MAGIC CALCULATOR | | TradeSmith, LLC | 5524867 | Jul 24, 2018 | Registered |
| MAXIMUM OPTIONS | | InvestorPlace Media, LLC | 3107914 | Jun 20, 2006 | Registered |
| PROFITABLE INVESTING | | InvestorPlace Media, LLC | 1959082 | Feb 27, 1996 | Registered |
| Radar Target (Logo) |  | CASEY RESEARCH, LLC | 4019350 | Aug 30, 2011 | Registered |
| Radar Target (Logo) |  | CASEY RESEARCH, LLC | 4268812 | Jan 1, 2013 | Registered |
| Radar Target (Logo) |  | CASEY RESEARCH, LLC | 4069844 | Dec 13, 2011 | Registered |
| RICK ROUSE'S EASY MONEY OPTIONS | | InvestorPlace Media, LLC | 5068843 | Oct 25, 2016 | Registered |
| Sphere of Circles Design |  | InvestorPlace Media, LLC | 5872504 | Oct 1, 2019 | Registered |

| TRADEMARK | IMAGE | OWNER | REG. NO. | REG. DATE | STATUS |
|------------------------------------|---|--------------------------|----------|---------------|------------|
| Sphere of Squares Design |  | InvestorPlace Media, LLC | 3577172 | Feb 17, 2009 | Registered |
| TRADESMITH | | TradeSmith, LLC | 6338301 | May 4, 2021 | Registered |
| TRADESTOPS | | TradeSmith, LLC | 5529667 | Jul 31, 2018 | Registered |
| CHARLES PAYNE'S SMART TALK | | InvestorPlace Media, LLC | 4881316 | Jan 5, 2016 | Registered |
| CHARLES PAYNE'S SMART INVESTING | | InvestorPlace Media, LLC | 4912681 | Mar. 8, 2016 | Registered |
| THE RETIREMENT LETTER | | InvestorPlace Media, LLC | 2434716 | Mar.13, 2001 | Registered |
| PROFITABLE INVESTING | | InvestorPlace Media, LLC | 2434717 | Mar. 13, 2001 | Registered |